

**MEETING OF THE MASSACHUSETTS  
CLEAN WATER TRUST  
BOARD OF TRUSTEES**

October 4, 2017  
1:30 PM

State House, Room 227  
Boston, Massachusetts

**AGENDA**

**CALL TO ORDER**

Item #1     **MOTION- VOTE REQUESTED**  
Acceptance and approval of minutes of the meeting held on September 6, 2017.

Item #2     **REPORT OF THE EXECUTIVE COMMITTEE**

Item #3     **MOTION- VOTE REQUESTED**  
*Clean Water Loan Commitments*

<b><u>PAC No.</u></b>	<b><u>Borrower</u></b>	<b><u>Amount</u></b>	<b><u>Equivalent Interest Rate</u></b>
CW-16-24	Gloucester	\$1,365,441 <sup>1</sup>	2%

Item #4     **MOTION- VOTE REQUESTED**  
*Clean Water Loans/ Local Government Obligations and Financing Agreements*

<b><u>PAC No.</u></b>	<b><u>Borrower</u></b>	<b><u>Amount</u></b>	<b><u>Equivalent Interest Rate</u></b>
CW-16-24	Gloucester	\$1,365,441	2%

Item #5     **MOTION- VOTE REQUESTED**  
*Drinking Water Loans/ Local Government Obligations and Financing Agreements*

<b><u>PAC No.</u></b>	<b><u>Borrower</u></b>	<b><u>Amount</u></b>	<b><u>Equivalent Interest Rate</u></b>
DWP-14-08-A	Fall River	\$128,380	2%
DW-13-05-A	Lawrence	\$12,515,007	2%

**OTHER BUSINESS**  
**ADJOURN**

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<sup>1</sup> First Revision. Original PAC amount was \$935,000.